

# **Campaign Finance Report**

NORTHERN PIMA COUNTY CHAMBER OF COMMERCE ISSUE PAC Committee #: 200602710

Treasurer: BUSTAMANTE, JERRY

200 W Magee Rd, Ste 120, Tucson, AZ 85704

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### 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 6, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$325.00
Total Cash Receipts this Reporting Period: \$1,975.00
Total Cash Disbursements this Reporting Period: \$2,300.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 25858

Covers 01/01/2006 to 05/31/2006 Filed on 06/06/2006

# **Summary of Activity**

Income	Schedule	le This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$1,975.00	\$540.00	\$2,515.00	\$3,590.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$1,975.00	\$540.00	\$2,515.00	\$3,590.00	

Expenditures	enditures Schedule This Period				Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,930.00	\$0.00	\$1,930.00	\$2,180.00	
Independent Expenditures	E2	\$370.00	\$0.00	\$370.00	\$370.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$540.00	\$540.00	\$540.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$2,300.00	\$540.00	\$2,840.00	\$3,590.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$2,300.00				

**June 30th Report**Covers 01/01/2006 to 05/31/2006

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ALBERT MELVIN	01/27/2006	\$25.00	\$25.00
Address:	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
Occupation:	SELF EMPLOYED			
Name:	INTERIOR EXPRESSION	02/08/2006	\$100.00	\$200.00
Address:	1171 E Rancho Vistoso Blvd, Ste 131, Oro Valley, AZ 85755		Cash	
Occupation:	SELF EMPLOYED			
Name:	EXPLORER NEWSPAPER	02/15/2006	\$540.00	\$1,040.00
Address:	1235 N. PASEO DEL NORTE, TUCSON, AZ 85704		Goods/Services	
Occupation:	LOCAL AREA NEWSPAPER			
Trans. Type:	In-Kind Contribution			
Name:	B. J. DESIGNS LLC	02/17/2006	\$400.00	\$400.00
Address:	1171 E Rancho Vistoso Blvd, Ste 131, Oro Valley, AZ 85755		Cash	
Name:	MAES, RICHARD W	02/21/2006	\$350.00	\$350.00
Address:	4940 E Cholla St, Scottsdale, AZ 85254		Cash	
Name:	TRIAD GOOD GOVERNMENT FUND	02/28/2006	\$1,000.00	\$1,000.00
Address:	5800 Tennyson Pkwy, Plano, TX 75024		Cash	
Name:	COX, DON	03/02/2006	\$100.00	\$100.00
Address:	1065 W Squawbush Ct, Oro Valley, AZ 85737		Cash	
Total of Individua	al Contributions		\$2,515.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,515.00	

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**June 30th Report**Covers 01/01/2006 to 05/31/2006

Schedule E1 - Operating expenses

Scheaule i	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	TOWN OF ORO VALLEY	03/03/2006	\$10.00	\$260.00
Address:	10000 N. LA CANADA DR., ORO VALLEY, AZ 85737		Cash	
Memo:	Late fee			
Name:	EXPLORER NEWSPAPER	04/25/2006	\$1,160.00	\$1,920.00
Address:	7235 N Paseo del Norte, , Tucson, AZ 85704		Cash	
Memo:	Two 1/2 page ads			
Name:	EXPLORER NEWSPAPER	05/31/2006	\$760.00	\$1,920.00
Address:	7235 N Paseo del Norte, , Tucson, AZ 85704		Cash	
Memo:	Invoice #22855			
Total of Operating	g Expenses		\$1,930.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$1,930.00	

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**June 30th Report**Covers 01/01/2006 to 05/31/2006

## Schedule E2 - Independent expenditures

Schedule E	zz - independent expenditures	Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT PAUL LOOMIS	02/28/2006	\$370.00	\$370.00
Address:	PO BOX 63815, ORO VALLEY, AZ 85737		Cash	
Benefits:	PAUL LOOMIS			
Total of Independent Expenditures			\$370.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures		\$370.00		

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## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
New In-Kind Contribution	02/15/2006	\$540.00
EXPLORER NEWSPAPER		
Original Amount of Contribution: \$540.00		
Original Transaction Date: 02/15/2006		
Expenditure of In-Kind Contribution	02/15/2006	(\$540.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$540.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$540.00
In-Kind Contribution Equity After Adjustments		\$0.00

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